



Customer : LIYO MOTORS ( PASYALA )  
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-434/LI15-27/62900  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

**CML-434/LI15-27/62900**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	129,989.00
Credit Balance	0		
Error Correction	0		
Received total			129,989.00
Receivable total			129,989.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 549330 Cheque present date : 20-09-2023 Bank / Branch : 001650046699 - ( 7056 - COM BANK / 065 - Nittambuwa )	129,989.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020157	05-09-2023	CML	26,750.00	4,547.50 Rate - 17%	0.00	0.00	22,202.50	15,275.00	6,927.50	A01-Return Goods	
02	AD037B020265	11-09-2023	CML	44,470.00	7,559.90 Rate - 17%	0.00	0.00	36,910.10	30,659.90	6,250.20	A01-Return Goods	
03	AD037B020263	11-09-2023	CML	59,190.00	10,062.30 Rate - 17%	0.00	0.00	49,127.70	49,127.70	0.00		
04	AD037B020405	15-09-2023	CML	33,330.00	5,666.10 Rate - 17%	0.00	0.00	27,663.90	27,663.90	0.00		
05	AD037B020408	15-09-2023	CML	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		
<b>Total</b>				<b>172,490.00</b>	<b>29,323.30</b>	<b>0.00</b>	<b>0.00</b>	<b>143,166.70</b>	<b>129,989.00</b>	<b>13,177.70</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY